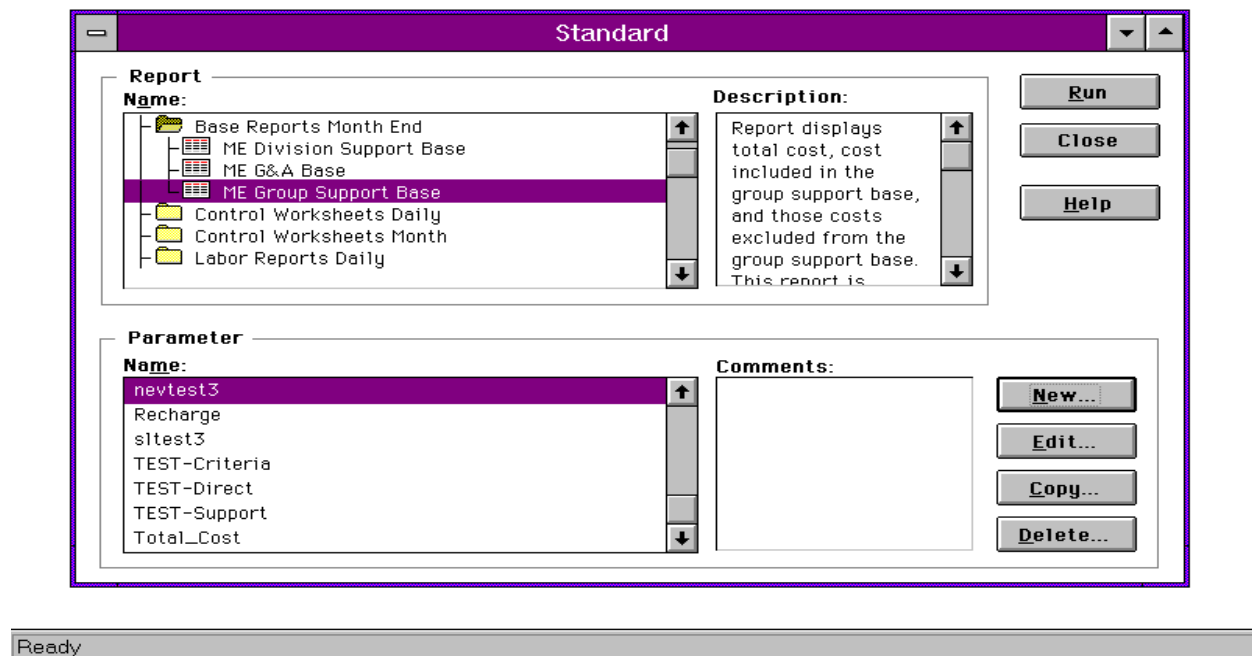


## Data Warehouse Scenario 7: Costs to a Program Code - Group Support Accounts

- Problem** Your Organization Support account has been overrun. Either Organization Support costs are greater than expected or the collection of revenue is not what was anticipated.
- Solution** Run a *Group Support Base* report to determine if costs that you originally expected to be part of the base have been excluded. Analyze total costs to see if total costs incurred by the organization are lagging behind projections. Review costs incurred against the Group Support account for appropriateness.
- Report set up** Click on the *Standard Reports* icon. Double click on *Base Reports Month End*. The *Standard* screen redisplay. Click on *ME Group Support Base*. Build a parameter file as in the earlier scenarios, and click on the *Run* button.



*Continued on next page*

## Data Warehouse Scenario 7: Costs to a Program Code - Group Support Accounts, Continued

**Report example** The *ME Group Support Base* report displays.

Data Warehouse				
Reports Edit Options Window Help Quick Standard Ad Hoc Close Export Print Sort First Prior Next Last Help Exit				
ME Group Support Base				
Page 1 of 2	LANL Data Warehouse Month End Group Support Base 08/14/96, 4:49 pm			
Parameter: nevtest3	Fiscal Year= 1996			
Line Number	Item Description	Included in Base	Excluded from Base	
B10	TSM NON-MANAGEMENT > \$85K	9,977.5	3,432.0	
B11	TSM NON-MANAGEMENT \$60K TO \$85K	29,017.1	1,792.1	
B12	TSM NON-MANAGEMENT < \$60K	4,806.0	734.2	
B13	TSM NON-MANAGEMENT > \$90K	14,495.7	6,965.0	
B14	TSM NON-MANAGEMENT \$80K TO \$90K	22,475.2	314.6	
B15	TSM NON-MANAGEMENT \$70K TO \$80K	31,529.2	948.7	
B16	TSM NON-MANAGEMENT \$60K TO \$70K	25,640.7	922.1	



Standard

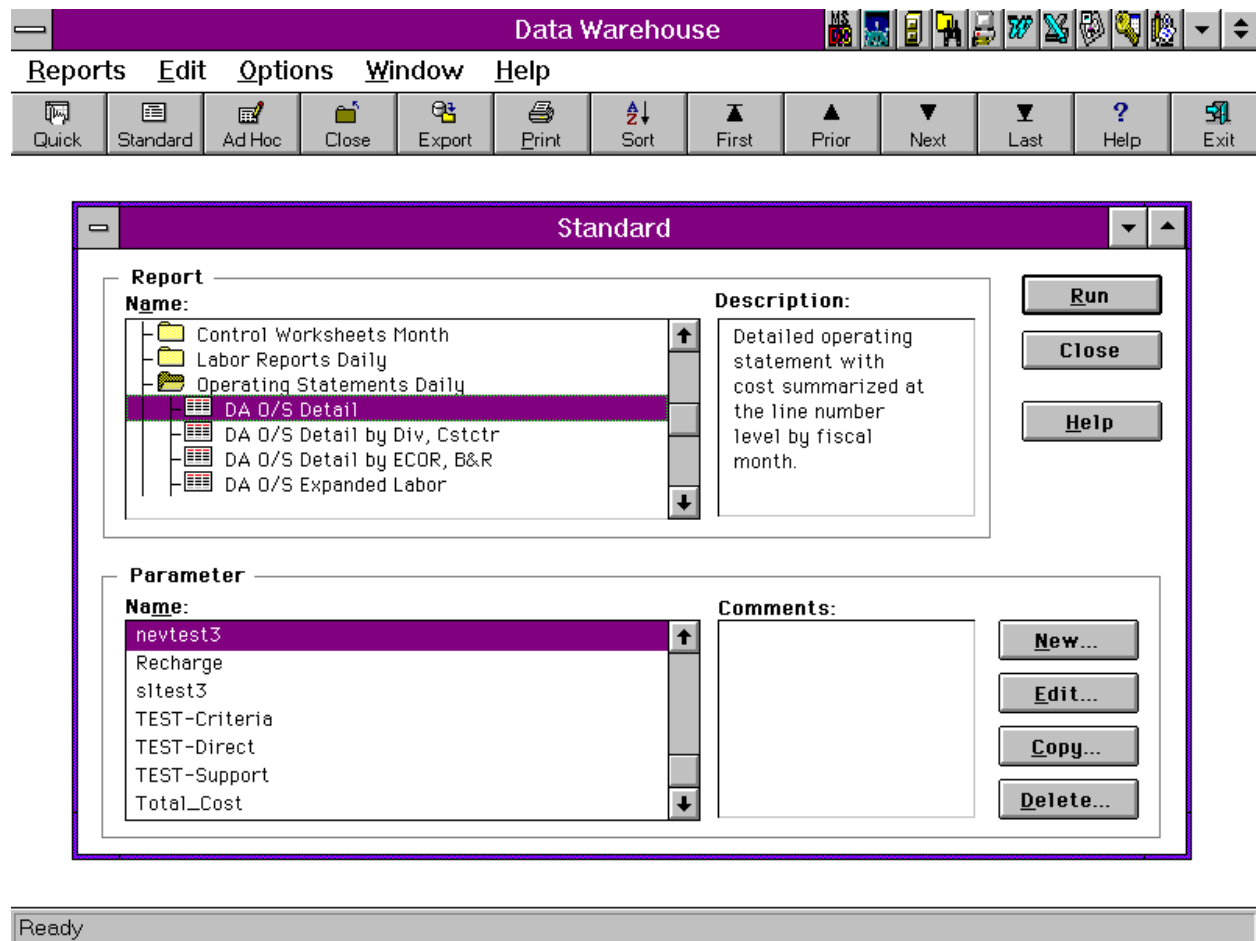
Ready

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## Data Warehouse Scenario 7: Costs to a Program Code - Group Support Accounts, Continued

### Detailed operating statement

A detailed operating statement may also be appropriate to determine the makeup of those costs incurred in the Group Support account. There may be costs that are inappropriately charged to this program code. At the *Standard* screen, click on *DA O/S Detail* under *Report Name* and create a new *Parameter* file using the fiscal year and your Group Support *Program Code*. Name and save the *Parameter* file. Click on the *Run* button.



Continued on next page

## Data Warehouse Scenario 7: Costs to a Program Code - Group Support Accounts, Continued

**DA O/S Detail report** The *DA O/S Detail* report screen displays.

**Data Warehouse**

Reports Edit Options Window Help

Quick Standard Ad Hoc Close Export Print Sort First Prior Next Last Help Exit

**DA O/S Detail**

Page 1 of 3

LANL Data Warehouse  
Daily Operating Statement Detail  
08/14/96, 4:59 pm

Parameter: nevtest3  
Fiscal Year = 1996

Line	Item Description	YTD Exp	Oct Cost	Nov Cost	Dec Cost	Jan Cost	Feb Cost	Mar Cost
A10	TSM > \$85K	291,285.6	90,468.8	90,164.8	110,676.0	24.0	0.0	0.0
A11	TSM 60-85K	892,531.5	276,717.0	278,042.6	337,709.5	62.5	38.0	0.0
A12	TSM < \$60K	216,324.6	67,544.3	67,377.0	81,336.3	27.0	8.0	0.0
A13	TSM > \$90K	463,371.9	0.0	0.0	0.0	57,578.0	57,768.0	72,152.0
A14	TSM 80-90K	581,556.5	0.0	0.0	0.0	73,479.8	72,971.8	91,002.0
A15	TSM 70-80K	936,066.0	0.0	0.0	0.0	118,146.5	118,076.0	147,161.0
A16	TSM 60-70K	870,351.6	0.0	0.0	0.0	109,529.0	109,365.0	136,588.0
A17	TSM 50-60K	380,212.2	0.0	0.0	0.0	47,978.6	47,947.3	59,760.0
A18	TSM < \$50K	189,758.0	0.0	0.0	0.0	17,584.0	19,284.0	26,246.0

Standard

Ready